

Bank Reconciliation 31st December 2022			
	Receipts	Payments	Balance
	£	£	£
General Account	80,949.47	53,805.07	27,144.40
Hall Account	65,367.31	32,025.46	33,341.85
Village Centre	250,000.00	0	250,000.00
Carnival 2020 (Zip Wire)	11,485.66	9,182.00	2,303.66
War Memorial	4,706.23	0	4,706.23
S.137	3,000.00	339.00	2,661.00
Reserves	75,000.00	0	75,000.00
Village Cemetery	<u>47,678.65</u>	<u>7,034.19</u>	<u>40,644.46</u>
	£538,187.32	£102,385.72	435,801.60
Ref: 09			
Business Instant Access A/c	389,562.90		
Treasurers A/c	<u>5,594.24</u>		
		£395,157.14	
Cemetery Accounts			
Business Instant Access A/c	35,484.20		
Treasurers A/c	<u>5,160.26</u>		
		£40,644.46	
			£435,801.60